

ANNUAL STATEMENT

—SHOWING—
Receipts and Disbursements

—OF THE—
STATE TREASURY

STATE TREASURY	
Fiscal Year Ending October 31, 1890	
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Balance in treasury, Nov. 1,	\$974,106.50
Receipts from all sources.....	2,737,186.50
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Disbursements from all sources.....	\$4,711,304.10
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	4,471,948.50

IN DETAIL

GENERAL FUND.		
Income in fund Nov. 1, 1889.		\$817,794.44
<i>Receipts.</i>		
Arrests and delinquent State		
fees, Circuit Court	\$1,097,700.44	
phone and steering-car		
passages	1,478.61	
revised statutes	387.00	
license tax and fees	28,842.90	
grants from colleges	28,842.90	
donations from private		
count of clothing and		
maintenance of benevolent		
and reformatory institu-		
tions	\$1,011.89	
grants from colleges		
poor, reformatory and		
and institutions	17,788.97	
State lands, general		
fund	21,234.84	
revenue, State		
and		
institutions	150,827.38	
donations of day	1,427.67	
Total receipts	\$1,631,078.79	
		\$2,448,713.23
<i>Disbursements.</i>		
governor's office	\$11,274.20	
governor of State	1,000.00	
governor of State's office	6,800.00	

Director's office.....	6,125.00
Library.....	6,264.12
Bureau of Statistics.....	1,503.29

Department of Geology and Natural Resources.....	165.00
Board of Health.....	5,000.00
Board of Education.....	1,000.00
Board of Agriculture.....	17,000.00
Inspector's salary and expenses.....	2,850.00
Commissioner's salary and expenses.....	1,000.00
Judge Court salary and expenses.....	33,637.50
County Jail.....	
Attorneys' and sheriffs' fees.....	183,645.13
County Educational Institute, annual and special sessions.....	50,188.44
Interest on State debt.....	27,074.08
Commissioner's salary and expenses.....	
Interest and new buildings.....	1,073,125.56
County Jail.....	
County and new buildings.....	153,509.69
Primary institutions, maintenance and new buildings.....	127,787.00
Indian State building.....	20,830.50
County State building.....	7,815.96
Printing, advertising and stationery.....	24,273.04
County payments returned counties.....	138,075.71
County and sailors' monument.....	
County Jail.....	26,172.46
County Jail.....	20,634.06
County Jail.....	12,200.29
County Jail.....	7,531.65
County Jail.....	6,000.95
County Jail.....	
Total disbursements.....	\$2,315,080.00
Balance in fund Oct. 31, 1890.....	\$1,177,702.00
Total.....	\$3,492,782.00
Balance in fund Nov. 1, 1889.....	\$81,538.00
Receipts.....	
County Jail.....	\$1,000.00
County Jail.....	7,608.38
County Jail.....	41,525.75
County Jail.....	84,365.00
County Jail.....	1,124.98
County Jail.....	1,219.00
County Jail.....	155,516.69
Total receipts.....	\$2,020,841.00
Total disbursements.....	\$2,310,970.00
Balance in fund Oct. 31, 1890.....	\$18,812.00
Total.....	\$3,540.00
County Jail.....	
County Jail.....	491.75
County Jail.....	2,061,126.59
County Jail.....	280.50
Total disbursements.....	\$2,063,748.84
Balance in fund Oct. 31, 1890.....	\$3,236.00
Total.....	\$3,272.00
COLLEGE FUND—PRINCIPAL.....	
Balance in fund Nov. 1, 1889.....	\$3,578.00
Receipts.....	
County Jail.....	\$11,077.50
County Jail.....	490.00
Total receipts.....	\$11,567.50
Total disbursements.....	\$18,045.00
Balance in fund Oct. 31, 1890.....	\$12,760.00
Total.....	\$12,760.00
COLLEGE FUND—INTEREST.....	

Interest collected on loans..	\$8,431.12
Refuge fund costs.....	55 25
Refuge fund damages.....	31 03

Gift fund, damage.....	61.00	
Total receipts.....		\$8,547.
<i>Disbursements.</i>		
Gift fund, costs.....	\$126.00	
Gift fund, damage.....	150.49	
Gift fund, expense.....	421.85	
Salaries.....	4,479.74	
Total disbursements.....		\$5,180.
Balance in fund Oct. 31, 1890..		\$2,431.
PERMANENT ENDOWMENT FUND, INDIAN UNIVERSITY.		
Balance in fund Nov. 1, 1889.....		\$830.
<i>Receipts.</i>		
Permanent endowment fund.....		
Interest and dividend tax.....	\$41,628.35	
As paid.....	3,150.00	
Total receipts.....		\$44,778.
<i>Disbursements.</i>		
Loans made.....	\$45,575.00	
Total disbursements.....		\$45,575.
Balance in fund Oct. 31, 1890..		\$91.
PERMANENT ENDOWMENT FUND, INDIAN UNIVERSITY.		

Interest collected on loans... \$6,888.90

Total receipts.....	\$6,888.
	\$7,487.
<i>Disbursements.</i>	
Lessors' salaries.....	\$4,492.56
Greatest rebate.....	64.16
End. F'd. expense.....	344.45
Total disbursements.....	\$4,891.
Balance in fund Oct. 31, 1890..	\$2,591.

Receipts.

Seeds from land sales....	\$599.00
Total receipts.....	\$599.00
<i>Disbursements.</i>	
Expense of selling lands.....	\$628.90

LES UNIVERSITY AND COLLEGE FUN
LANDS

Income in fund Nov. 1, 1890.		\$19,582.
<i>Receipts.</i>		
Proceeds from land sales.....	\$1,112.00	
Total receipts.....		\$1,112.
		\$20,694.
<i>Disbursements.</i>		
Expense selling lands.....	\$1,062.37	
Total disbursements.....		\$1,062.
Balance in fund Oct. 31, 1890.....		\$10,632.
UNCLAIMED ESTATES.		
Income in fund Nov. 1, 1890.....		\$20,769.
<i>Receipts.</i>		
Estate without heirs.....	\$1,288.48	
Total receipts.....		\$1,288.
		\$22,057.
<i>Disbursements.</i>		
Payments to heirs.....	\$24.34	
Total disbursements.....		\$24.
Balance in fund Oct. 31, 1890.....		\$22,033.
FUNDS WHICH HAVE NOT BEEN CHARGED DURING THE FISCAL YEAR ENDING O BER 31, 1890.		
Unclaimed estate.....	\$1,278.58	
Unclaimed fund.....	13,581.06	
Unclaimed fund.....	487.78	
Unclaimed fund.....	6,075.72	
Unclaimed fund.....	2,046.82	
Unclaimed fund.....	740.00	
J. A. LEMCKE,		
Treasurer of State.		